

2009/10 LATEST REVENUE BUDGET COMPARED WITH FORECAST OUTTURN

	Original Budget £'000 (1)	Latest Budget £'000 (2)	Full Year Forecast £'000 (3)	Variance £'000 (3)-(2)
Service Area Budgets				
Children & Families	58,990	59,261	60,211	950
Environment & Culture	47,858	48,362	49,510	1,148
Housing & Community Care	101,929	101,686	101,776	90
Finance & Corporate Resources / Central Units/Business Transformation	25,542	25,774	25,774	0
Total Service Area Budgets	234,319	235,083	237,271	2,188
Central Items				
Capital Financing Charges/Net Interest Receipts/Capital Financing Reserve	20,818	20,748	18,271	(2,477)
Capitalisation Adjustment	(600)	(600)	(600)	0
Affordable Housing PFI	764	764	764	0
Other	1,427	1,419	1,419	0
Levies	9,802	9,704	9,401	(303)
Premature Retirement Compensation	5,330	5,330	5,215	(115)
Middlesex House	489	489	489	0
Remuneration Strategy	875	429	189	(240)
South Kilburn Development	570	570	570	0
Investment in IT	820	820	820	0
Insurance Fund	1,800	1,800	1,800	0
Civic Centre/Property Repairs and Maintenance	1,668	1,668	1,230	(438)
Neighbourhood Working	850	850	850	0
Future of Wembley	350	350	350	0
Performance Reward Grant	(2,000)	(2,000)	(1,817)	183
Performance Reward Grant Programmes	2,000	1,600	1,437	(163)
Elections	0	22	22	0
Positive Activities for Young People	369	369	369	0
LABGI Grant	0	0	(383)	(383)
Other Central Items	(1,267)	(747)	(280)	467
Total Central Items	44,065	43,585	40,116	(3,469)
Area Based Grants	(16,048)	(16,310)	(16,405)	(95)
Contribution to/(from) Balances	(500)	(522)	854	1,376
Total Budget Requirement	261,836	261,836	261,836	0
Balances B/Fwd	8,013	8,054	8,054	0
Contribution from Balances	(500)	(522)	854	1,376
Total Balances Forecast for 31st March 2009	7,513	7,532	8,908	(1,376)